Derivatives Daily Detailed Turnover Report

Date of Prinout: 11/08/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R201 Bond Future						
R201 On 04/11/2010	Bond Future			Buy	100	107,899.15
R201 On 04/11/2010	Bond Future			Sell	100	0.00
R209 Bond Future						
R209 On 04/11/2010	Bond Future			Sell	1,100	0.00
R209 On 04/11/2010	Bond Future			Buy	1,100	854,207.09
Grand Total for Daily Detailed Turnover:					**1,200**	**962,106.24**